



The Funds Of The State Of Missouri

July 31, 1984





A LETTER FROM THE TREASURER

July 31, 1984

General revenue receipts for the first month of Fiscal Year 1985 showed a hefty increase over the same period last year.

Receipts for July totalled \$169,693,227 as compared to \$126,633,398 for the previous year. This is a 34 percent increase.

The increase was expected due to changes in collection schedules within the past 12 months. These adjustments will work in the opposite direction next month returning the receipts to a more normal growth range.

July is historically one of the lowest months for general revenue collections and there's no reason to believe differently this year. Considering the low collections, a 34 percent increase will not have a substantial effect on the year-end numbers.

Corporate income taxes, which showed the largest percentage increase in Fiscal Year 1983, dropped nearly five percent below the figures from July 1983. Total collections in this category were \$6,898,627, down from \$7,255,060 a year ago.

Showing the largest percentage increase was the Sales and Use Taxes category with a 60.7 percent increase. Total collections were \$67,440,743 as compared to \$41,980,728 from last July.

Individual income taxes showed an increase of 27.3 percent with collections of \$75,013,718 as compared to \$58,946,003 from the previous year.

The All Other Sources category show collections of \$20,340,139 as compared to \$18,451,607 for an increase of 10.2 percent.

Very truly yours,

Mel Carnahan
State Treasurer



BALANCE JULY 31, 1984

Time Deposits:	
General Fund	398,763,000.00
Water Pollution Control Bond & Interest	10,767,338.37
U.S. Securities:	
General Fund	73,425,998.62
General Repurchase Agreement	240,073,000.00
Babler Memorial State Park Repurchase Agreement	500,000.00
Confederate Memorial Park Repurchase Agreement	42,100.00
Other Investments:	
Confederate Memorial State Park	6,500.00
Babler Memorial State Park	581,000.00
Demand Checking Accounts	(64,750,128.60)
Demand Collection Accounts	487,085.62
Electronic Collection Accounts	150,512.00
Lock Box Accounts	(654,105.12)
Insured Money Market	15,464,000.00
TOTAL	674,856,300.89

Interest Earned and Major Tax Receipts

Month of July 1983	Month of July 1984	First Month of Fiscal Year 1983-84	First Month of Fiscal Year 1984-85
	Time Deposit & U.S. Securities Interest		
2,805,531.46	6,107,416.74	2,805,531.46	6,107,416.74
	Motor Vehicle Auto License		
7,202,452.14	7,536,870.48	7,202,452.14	7,536,870.48
	Gasoline Tax		
12,968,674.96	14,213,769.12	12,968,674.96	14,213,769.12
	Corporation Franchise Tax		
1,414,798.43	1,364,716.31	1,414,798.43	1,364,716.31
	County Foreign Insurance		
96,903.00	186,065.56	96,903.00	186,065.56
	Income Tax (Individual)		
58,946,003.13	75,013,717.80	58,946,003.13	75,013,717.80
	Income Tax (Corporation)		
7,255,060.16	6,898,627.18	7,255,060.16	6,898,627.18
	Inheritance Tax		
2,058,002.86	2,739,878.14	2,058,002.86	2,739,878.14
	Beer Permits and Tax Under 3.2 Law		
27,540.20	27,432.96	27,540.20	27,432.96
	Beer and Liquor under Liquor Control		
2,326,349.02	2,393,002.83	2,326,349.02	2,393,002.83
	Sales Tax		
41,980,727.59	67,440,743.27	41,980,727.59	67,440,743.27
	Cigarette Tax		
5,044,136.32	5,014,327.21	5,044,136.32	5,014,327.21
	Income Tax Refunds		
34,570,073.18	10,526,258.11	34,570,073.18	10,526,258.11

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURER
For the Month Ending 31st Day of July, 1984

FUNDS	PREVIOUS BALANCE June 30, 1984	RECEIPTS DURING July 1984	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During July, 1984	DISBURSEMENTS BY WARRANTY During July 1984	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During July, 1984	BALANCE July 31, 1984
General Revenue Fund	280,338,131.11	168,942,169.06	751,057.53	141,503,467.39	70,114,878.61	238,413,011.70
Abandoned Funds	113,138.76	120.31	.00	.00	.00	113,259.07
Adjutant General Revolving Fund	10,676.48	1,103.60	.00	2,518.00	.00	9,262.08
Agriculture Bond Trustee	.00	10,000.00	.00	.00	.00	10,000.00
Agricultural Emergency Fund	74,823.67	439,067.02	.00	419,405.82	3,658.72	90,826.15
Aid Dependent Children—Federal	2,052,726.87	10,181,756.79	.00	10,450,937.88	.00	1,783,545.78
Anti-Recession Fiscal Assistance—Federal	48,285.34	.00	.00	.00	.00	48,285.34
Apple Merchandising Fund	14,055.62	.00	.00	1,500.00	.00	12,555.62
Athletic Fund	66,336.08	3,950.50	.00	1,350.46	.00	68,936.12
Attorney General—Federal & Other	.00	.00	.00	.00	.00	.00
Attorney General Court Cost Fund	30,629.11	500.00	.00	5,053.56	.00	26,075.55
Attorney General Anti-Trust Revolving Fund	74,574.47	.00	.00	6,408.61	1,484.33	66,681.53
Aviation Trust Fund	330,657.90	.00	.00	15,243.00	.00	315,414.90
Babler Memorial State Park Fund	1,099,670.20	39,391.12	.00	5,218.91	.00	1,133,842.41
Blind Pension Fund	5,432,530.73	34,422.96	.00	783,184.44	.00	4,683,769.25
Board of Accountancy Fund	276,380.03	6,019.00	.00	18,726.24	2,443.05	261,229.74
Board of Barbers Examiners Fund	91,495.59	3,447.80	.00	6,773.76	1,154.12	87,015.51
Board of Chiropractic Examiners Fund	142,310.71	1,727.00	.00	5,995.96	1,455.39	136,586.36
Board of Cosmetology Fund	384,509.45	9,136.00	.00	36,121.21	6,501.41	351,022.83
Board of Embalmers & Funeral Directors	163,695.65	7,675.00	.00	9,301.71	1,952.35	160,116.59
State Board of Nursing Fund	1,268,069.34	17,810.00	.00	40,300.49	4,878.33	1,240,700.52
Board of Optometry Fund	64,694.02	270.00	.00	3,767.26	285.86	60,910.90
Board of Pharmacy Fund	118,039.63	3,870.00	.00	33,399.32	4,316.80	84,193.51
Board of Podiatry Fund	19,427.32	1,120.00	.00	2,541.79	140.45	17,865.08
Board of Probation & Parole—Federal	.00	.00	.00	.00	.00	.00
Board of Reg. for Healing Arts Fund	1,311,283.06	30,845.87	.00	54,464.61	7,653.20	1,280,011.12
Board of Veterinary Fund	39,593.26	312.00	.00	3,208.66	507.45	36,189.15
Central Check Mailing Service Revolving Fund	30,912.29	711.36	.00	.00	.00	31,623.65
Children Service Commission Fund	506.21	3.40	.00	.00	.00	509.61
Childrens Trust Fund	94,166.33	1,354.00	36,212.43	271.59	.00	131,461.17
Coal Mine Land Reclamation Fund	835,375.37	24,945.14	.00	.00	.00	860,320.51
Commodity Council Merchandising Fund	64,640.93	37,179.27	.00	36,773.18	232.90	64,814.12
Community Development Grants	101,499.34	2,683,924.29	.00	2,517,606.65	.00	267,816.98
Confederate Memorial State Park Perpetuity Fund	48,309.25	339.74	.00	.00	.00	48,648.99
Conservation Commission Fund	10,234,545.03	4,409,397.38	.00	4,562,065.88	388,096.70	9,693,779.83
County Aid Road Trust Fund	30,323.64	.00	2,627,935.89	2,623,729.84	.00	34,529.69
Crime Victims Compensation Fund	504,073.04	52,748.47	.00	31,534.22	1,710.48	523,576.81
Crippled Childrens Fund	389,484.46	5,386.64	.00	242,420.00	.00	152,451.10
Debt Offset Escrow Fund	95,809.26	10,161.57	294,242.60	260,546.31	.00	139,667.12
Department of Agriculture—Federal	65,254.94	381,108.78	.00	23,655.63	3,490.08	76,218.01
Department CARL Council Arts—Federal & Other	10,341.59	54,316.79	.00	18,001.37	1,308.31	45,348.70
Department of Elementary & Secondary Education—Federal & Other	1,264,341.75	10,231,825.52	.00	10,056,743.42	80,860.04	1,358,563.81
Department of Higher Education—Federal	120,508.12	245,000.000	.00	172,128.41	1,888.66	191,491.05
Department of Labor & Industrial Relations—Federal	47,907.63	.00	.00	8,060.55	5,554.05	34,293.03
Department of Mental Health Program Improvement—Federal	487,330.19	.00	.00	.00	.00	487,330.19
Department of Mental Health—Federal	4,049,555.85	772,095.00	.00	1,668,629.25	84,011.74	3,069,009.86
Department of Mental Health—General Revenue Earnings	.00	.00	.00	.00	.00	.00
Department of Natural Resources—Federal	1,420,194.36	2,257,381.58	804.80	2,825,748.07	150,902.16	674,730.51
Department of Natural Resources L & W—Federal	181,825.93	.00	14,748.70	11,803.41	.00	184,771.22
Department of Public Safety—Federal	499,220.99	301,741.62	.00	421,085.43	43,719.87	336,157.31
Department of Public Safety Highway Safety—Federal	101,633.13	394,926.74	.00	84,229.39	7,582.43	404,748.05
Department of Social Services—Federal & Other	365,584.34	1,157,253.65	.00	497,107.32	148,464.27	877,266.40
Department of Transportation—Federal	105,881.64	255,724.18	.00	203,654.55	5,085.57	152,865.70
Division of Aging Donation	50,536.87	.00	.00	47,116.70	.00	3,420.17
Division of Aging—Federal & Other	.00	.00	.00	.00	.00	.00
Division of Commerce & Industrial Development—Federal	15,279.37	18,160.22	.00	12,746.56	3,125.91	17,567.12
Division of Corrections—Federal	251,711.75	111,988.91	.00	90,902.06	3,167.18	269,631.42
Division of Family Services Fund	1,310,738.82	12,647,160.75	.00	7,116,208.29	1,572,070.57	5,269,620.71
Division of Family Service Donation Fund	2,057.92	.00	.00	.00	.00	2,057.92
Division of Health—Federal	406,669.00	4,125,983.79	.00	4,041,401.28	131,875.43	359,376.08
Division of Labor Standards—Federal	.00	40,000.00	.00	22,507.00	.00	17,493.00
Division of Workers Compensation—Federal	.00	600.00	.00	160.00	.00	440.00
Division of Veterans Affairs—Federal	619,814.67	.00	.00	195,000.00	.00	424,814.67
Division of Youth Service—Federal	301,664.93	599,950.56	.00	321,623.57	30,804.44	549,187.48
Economic Development Reserve Fund	800,000.00	.00	.00	.00	.00	800,000.00
Escheats Fund	4,313,748.88	63,909.48	.00	29,308.87	.00	4,348,349.49
Fair Share Fund	2,383,768.65	2,329,094.30	.00	2,383,768.65	.00	2,329,094.30
Federal & Other	.00	122,976.26	.00	.00	.00	122,976.26
Federal Revenue Sharing Trust Fund	4,512,866.32	37,749.38	.00	418,807.87	.00	4,131,807.83
General Assembly—Federal	242.33	.00	.00	.00	.00	242.33
Governors Commission on Employment of Handicapped	.00	1,000.00	.00	100.00	.00	900.00
Grade Crossing Fund	1,344,302.73	.00	.00	20,601.06	.00	1,323,701.67
Grain Inspection Fees	893,969.33	98,654.84	.00	192,897.61	21,789.71	777,936.85
Handicapped Children Fund	1,605.15	.00	.00	.00	.00	1,605.15
Hazardous Waste Fund	322,823.61	13,040.05	.00	13,517.68	754.86	321,591.12
Hazardous Waste Remedial Fund	761,704.08	389,726.19	.00	55,383.72	11,661.88	1,084,384.67
Higher Education Institutional Gift Trust Fund	53,905.82	83,208.81	.00	3,483.72	.00	133,630.91
Highway Patrol Academy Fund	75,187.98	29,387.70	.00	18,440.92	.00	86,134.76
Highway Patrol Motor Vehicle Revenue Fund	90,517.24	11,550.00	.00	.00	.00	102,067.24
Highway Reciprocity Commission	226.67	.00	.00	.00	.00	226.67
Historic Preservation Revolving Fund	200,200.00	.00	.00	.00	.00	200,200.00

REPORT OF THE TRANSACTIONS OF THE STATE TREASURER—Continued

FUNDS	PREVIOUS BALANCE June 30, 1984	RECEIPTS DURING July 1984	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During July, 1984	DISBURSEMENTS BY WARRANTY During July 1984	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During July, 1984	BALANCE July 31, 1984
Hospital Construction Fund	.00	.00	.00	.00	.00	.00
Housing & Community Development Block Grant—Federal	17,092.31	30,100.00	.00	25,540.13	7,723.63	13,928.55
House of Representative Revolving Fund	69,185.99	4,588.45	.00	25.00	.00	73,749.44
Human Rights Commission—Federal	20,420.95	8,066.19	.00	14,959.34	6,737.92	6,789.88
Inmate Revolving Fund	328,584.48	34,754.92	.00	18,640.50	4,364.26	340,334.64
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	9,650.35	.00	.00	608.33	662.72	8,379.30
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Planning—Federal & Other	491,562.58	7,371,380.95	.00	7,593,123.66	32,455.72	237,364.15
Marketing Development	124,335.86	24,149.47	.00	81,500.00	.00	66,985.33
Mental Health Institutional Gift Trust Fund	694,954.40	18,268.21	.00	31,364.60	334.48	681,523.53
Meramec-Onondaga State Park Fund	102,256.58	3,479.07	.00	.00	.00	105,735.65
Microfilming Service Revolving Fund	22,285.54	12,500.38	.00	32,601.80	1,065.93	1,118.19
Mined Land Reclamation Fund	444,689.92	14,139.63	.00	19,579.49	525.01	438,725.05
Missouri Air Pollution Fund	306,150.00	49,630.00	.00	.00	.00	355,780.00
Missouri Clean Water Fund	31,227.57	4,850.00	.00	3,615.00	1,202.81	31,259.76
Missouri Dental Board	297,221.71	5,077.65	.00	28,677.09	7,139.87	266,482.40
Missouri Office of Prosecution Services	59,530.39	14,090.29	.00	24,484.18	808.58	48,327.92
Missouri Real Estate Commission Fund	717,130.00	318,763.40	.00	38,193.36	7,410.06	990,289.98
Missouri State Chest Hospital Fund	1,412,956.87	686,753.40	43,863.30	534,629.41	84,323.38	1,524,620.78
Missouri Veterans Home Fund	140,063.71	457,425.49	.00	219,067.22	49,540.68	328,881.30
Missouri Water Projects Recreation Fund	14,872.60	.00	.00	8,928.80	.00	5,943.80
Motor Fuel Tax Fund	12,219,005.22	24,737,349.65	727,680.91	3,935,594.71	22,705,856.27	11,042,584.80
Natural Resources Document Service	97,299.59	6,845.76	.00	2,215.83	639.20	101,290.32
Office of Administration—Federal	.31	.00	.00	.00	.00	.31
Office of Administration—Federal	127,419.59	.00	.00	23,782.00	.00	103,637.59
Office of Administration Revolving Trust Fund	1,020,642.26	120,207.45	1,063,719.45	766,665.03	36,293.57	1,401,610.56
Office of Aging—Federal & Other	1,431,032.64	5,805,139.44	.00	5,957,011.77	95,957.73	1,183,202.58
Office Economic Opportunity—Federal & Other	10,328.99	.00	.00	.00	.00	10,328.99
Oil and Gas Remedial Fund	2,500.00	.00	.00	.00	.00	2,500.00
Professional Liability Review Board Fund	305,287.89	.00	.00	.00	.00	305,287.89
Professional Registration Fees Fund	124,914.35	.00	.00	55,967.11	9,521.06	59,426.18
Proceeds of Surplus Property Sales	24,714.76	192,808.47	.00	463.09	.00	217,060.14
Public Service Commission Fund	987,817.05	2,321,071.45	.00	724,546.99	106,199.99	2,478,141.52
Safe Drinking Water	38,390.00	50.00	.00	.00	.00	38,440.00
School for the Blind Trust Fund	60,032.50	1.45	.00	2,387.54	.00	57,646.41
School for the Blind—Federal	3,472.98	102,784.86	.00	10,205.53	5,545.07	90,507.24
School for the Deaf—Federal	81,852.08	.00	.00	32,322.20	3,411.03	46,118.85
School for the Deaf Trust Fund	1,720.31	.00	.00	.00	.00	1,720.31
School District Trust Fund	22,350,072.71	22,093,898.21	.00	22,350,072.71	71,291.42	22,022,606.79
Senate Revolving Fund	14,759.57	.00	.00	.00	.00	14,759.57
Smith Memorial Endowment	309,912.54	.00	.00	.00	.00	309,912.54
Social Security Contributions Fund	102,380.69	.00	4,932,783.93	4,932,783.93	.00	102,380.69
Social Service Institutional Gift Trust	141,202.12	1,784.29	.00	10,768.05	.00	132,218.36
Special Employment Security Fund	3,143,758.55	63,054.41	.00	.00	.00	3,206,812.96
State Auditor—Federal	162,991.79	1,000.00	.00	7,128.47	3,661.15	153,202.17
State Board Architects, Engineers, Land Surveyors	419,430.32	6,340.00	.00	52,610.94	2,851.75	370,307.63
State Cancer Center Fund	1,246,093.03	487,414.82	.00	254,918.59	13,738.09	1,464,851.17
State Elections Subsidy Fund	2,350.10	.00	.00	.00	.00	2,350.10
State Emergency Management	490,654.01	720,668.97	.00	623,168.81	16,409.48	571,744.69
State Fair Fees Fund	60,835.00	162,256.29	.00	14,694.07	4,736.20	203,661.02
State Fair Trust Fund	5,925.00	925.00	.00	.00	.00	6,850.00
State Guaranty Student Loan Fund	13,720,162.33	954,520.32	.00	2,040,425.82	12,042.64	12,622,214.19
State Health Planning & Development Agency	18,871.28	15,849.00	.00	11,669.82	2,408.53	20,641.93
State Highway Department Fund	2,780,936.58	10,374,796.59	14,216,579.21	12,133,508.64	13,789,602.73	1,449,201.01
State Legal Expense Fund	24,324.92	.00	100,000.00	118,842.37	.00	5,482.55
State Milk Board Fund	606,996.18	104,004.31	.00	121,182.39	747.44	589,070.66
State Park Board Building Fund	51,031.56	.00	.00	.00	.00	51,031.56
State Parks Earnings Fund	447,554.26	350,752.56	.00	94,356.99	392.12	703,557.71
State Park Revolving Fund	22,701.89	4,180.85	.00	485.90	.00	26,396.84
State Public School Fund	3,911.59	2,279,124.61	.00	2,278,502.55	.00	4,533.65
State Retirement Contributions Fund	.00	.00	8,188,372.14	8,188,372.14	.00	.00
State Road Fund	146,492,416.57	33,142,225.31	18,240,934.89	55,189,259.14	543,896.54	142,142,421.09
State School Moneys Fund	10,205,329.13	5,134,936.25	59,076,253.00	65,216,010.75	84,812.65	9,115,694.98
State Seminary Fund	52.93	.00	.00	.00	.00	52.93
State Seminary Moneys Fund	3,408.13	2,729.64	.00	2,100.00	.00	4,037.77
State Transportation Fund	258,067.33	.00	46,085.35	24,898.00	.00	279,254.68
Supreme Court Publications Revolving Fund	85,353.33	34,296.24	.00	2,950.01	73.66	116,625.90
Third State Building Bond Interest & Sinking	13,224,507.46	98,004.29	892,530.04	1,617,785.00	.00	12,597,256.79
Third State Building	78,074,041.00	556,695.62	.00	1,266,721.93	(1,767.82)	77,365,782.51
Third State Building Trust Fund	11,219,669.97	.00	.00	3,153,495.65	720.13	8,065,454.19
Title XIX—Federal	11,449,833.98	*27,609,034.59	.00	22,629,825.67	.00	16,429,042.90
Title XIX Patient Placement Fund	234,101.39	250,000.00	.00	82,164.74	.00	401,936.65
Tort Defense Fund	.00	.00	.00	.00	.00	.00
Unemployment Compensation Administration Fund	249,174.71	4,338,561.62	.00	3,613,886.11	582,802.62	391,047.60
Vocational Rehabilitation—Federal	577,710.70	3,239,050.04	.00	2,970,099.94	136,981.11	709,679.69
Water Pollution Control Fund	18,056,350.80	164,248.64	.00	866,199.00	.00	17,354,400.44
Water Pollution Control B & I Fund	11,536,554.58	66,289.26	125,174.17	960,218.75	.00	10,767,799.26
Workers Compensation	15,778,811.06	172,438.35	.00	452,523.56	55,194.13	15,443,531.72
Workers Compensation—Second Injury	2,500,293.22	24,787.84	.00	345,466.41	.00	2,179,614.65
Working Capital Revolving Fund	1,593,353.02	757,618.31	.00	528,810.92	41,197.49	1,780,962.92
GRAND TOTALS	722,935,424.83	378,949,142.65	111,378,978.34	427,028,266.59	111,378,978.34	674,856,300.89

Water Pollution Control Bonds

Total Amount Authorized	\$350,000,000.00
Issued and Outstanding July 31, 1984	\$101,390,000.00

Outstanding
July 31,
1984

Series	Maturity	Interest Dates	Interest Rate	
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 12,835,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 5,860,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 10,315,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 24,025,000.00
A-81	1982-2001	May 1, Nov. 1	9.20% to 9.80%	\$ 18,590,000.00
A-83	1984-2008	Feb. 1, Aug. 1	7.20% to 9.70%	\$ 19,765,000.00
B-83	1984-2008	May 1, Nov. 1	8.20% to 8.80%	\$ 10,000,000.00

Third State Building Bonds

Total Amount Authorized	\$600,000,000.00
Issued and Outstanding July 31, 1984	\$124,530,000.00

A-83	1983-2008	Feb. 1, Aug. 1	7.20% to 9.70%	\$ 39,530,000.00
B-83	1984-2008	May 1, Nov. 1	8.20% to 8.80%	\$ 35,000,000.00
A-84	1985-2009	May 1, Nov. 1	8.60% to 11.10%	\$ 50,000,000.00

BULK RATE
U.S. Postage Paid
Jefferson City, Mo.
Permit No. 55

MEL CARNAHAN
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI